GOVERNMENT OF TELANGANA ABSTRACT

"Crucial Balancing Fund" (CBF) – Administrative sanction and release an amount of Rs.5.50 crore (Rupees Five crore and fifty lakh only) pertaining to the year 2016-17 to the District Collector, Hyderabad under Crucial Balancing Fund during the year 2017-18 - Accorded - Orders – Issued.

PLANNING (IX) DEPARTMENT

G.O.Rt.No. 9 Dated: 05-01-2018 Read the following:

- 1. Govt. Memo No.1152/Plg.VI/2015, dated:01.08.2015.
- 2. G.O.Rt.No.335 Planning (VI) Department, dt.25.05.2016.
- 3. GO.Rt.No.915 Planning (VI) Department, dt.14.12.2016.
- 4. Lr. No.623/CPO-HYD/SA/CBF/2015-16, Dt.17-11-2017, from the District Collector & Magistrate, Hyderabad District.
- 5. G.O.Rt.No.2047, Fin (EBS-I) Dept., dated:19.12.2017.

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ORDER:

The District Collector, Hyderabad has requested the Government to release an amount of Rs.5.50 crore pertaining to the year 2016-17 under "Crucial Balancing Fund", which was not drawn, vide reference 4th read above.

- 2. The Finance (EBS-I) Department have issued Budget Release Order (BRO) for an amount of Rs.5.50 crore (Rupees Five crore and fifty lakh only) from the budget 2017-18, towards meeting the expenditure for the works sanctioned during 2016-17, under the scheme of "Crucial Balancing Fund (CBF)" vide reference 5th read above in relaxation of quarterly regulation orders.
- 3. In pursuance of the orders issued in the reference 5th read above, Government, after careful examination, hereby sanction and release an amount of Rs.5.50 crore (Rupees Five crore and fifty lakh only), towards meeting the expenditure on certain developmental works in Hyderabad district under the scheme of "Crucial Balancing Fund (CBF)".
- 4. The amount sanctioned in para 3 above, shall be debited to the head of account "5475-00-800-25-10-500-503".
- 5. The District Treasury Officer, Hyderabad is requested to adjust the amount by debiting to the above head of account as shown in para 4 and shall be credited to the PD Account directly under the head of account "8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning".
- 6. The District Collector, Hyderabad is authorized to draw and incur the expenditure under the scheme "Crucial Balancing Fund" (CBF), as per the guidelines laid down in the Government Memo $\mathbf{1}^{\text{st}}$ read above. Separate

(P.T.O.)

accounts shall be maintained by the District Collector and the details of expenditure shall be furnished to Planning Department from time to time. Utilization certificates shall also be furnished.

7. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned in para 3 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The District Collector, Hyderabad

The Chief Planning Officer, Hyderabad.

The Director of Treasuries & Accounts, TS., Hyderabad.

The Director, D.E.S, Hyderabad

The District Treasury Officer, Hyderabad.

Copy to

The Accountant General, Telangana, Hyderabad.

The Finance (EBS-I) Department.

The P.S. to Prl. Secretary to Chief Minister.

The P.S. to Secretary to Chief Minister.

The OSD to Min.(Finance).

The P.S. to Chief Secretary.

The P.S. to the Prl. Secretary to Planning Department.

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER